



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on December 7, 2023

Pay Estimate Created Date: December 4, 2023

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b> 221216-A01<br><b>Prime Contractor</b> Comanche Construction, Inc. | <b>Pay Period Start</b> November 16, 2023<br><b>Pay Period End</b> December 1, 2023 | <b>Original Contract Amount</b> \$3,960,454.48<br><b>Net Change Order Amount</b> \$260,082.43<br><b>Current Contract Amount</b> \$4,220,536.91 |
|---------------------------------------|--|---|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| December 4, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hartmh  |
| December 5, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| December 6, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023         | December 1, 2023        |                        | 81.41%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 4, 2023          | January 4, 2023         |                                  |
| Letting Date                 | December 16, 2022        | December 16, 2022       |                                  |
| Notice to Proceed Date       | March 6, 2023            | March 6, 2023           |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | May 30, 2023             | May 30, 2023            |                                  |

| Contract Total Pay For Estimate No. 14       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 221216-A01                                   |                     |                |                |
| Total Posted Items Pay                       | \$271,654.77        | \$3,164,125.54 | \$3,435,780.31 |
| Gross Item Adjustments                       | \$4,383.10          | (\$39,995.81)  | (\$35,612.71)  |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00         | \$0.00         |
|  |                     | \$3,124,129.73 | \$3,400,167.60 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$276,037.87</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                                     | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J113386                        | 0040        | 6099901   | MISC.Cleaning and Repair of Existing Drainage System | LS   | \$209,368.590 | 0.75                  | \$157,026.44             |
|                                | 0210        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING           | LS   | \$5,319.380   | 1                     | \$5,319.38               |
|                                | 0270        | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT  | LF   | \$93.850      | 45                    | \$4,223.25               |
|                                | 0280        | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                    | CUYD | \$9,665.360   | 11                    | \$106,318.96             |
|                                | 0410        | 7172002   | STRIP SEAL   | LF   | \$176.180     | -7                    | (\$1,233.26)             |
| <b>Project J113386 - Total</b> |             |           |  |      |               |                       | <b>\$271,654.77</b>      |
| <b>Overall - Total</b>         |             |           |  |      |               |                       | <b>\$271,654.77</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J113386        | 0150     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -190                | \$1.06                          | (\$201.40)        |
|                | 0150     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit  |                            |   | 2,815               | \$1.06                          | \$2,983.90        |
|                | 0160     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT                            | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is                        | -436                | \$1.06                          | (\$462.16)        |



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|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b> 221216-A01<br><b>Prime Contractor</b> Comanche Construction, Inc. | <b>Pay Period Start</b> November 16, 2023<br><b>Pay Period End</b> December 1, 2023 | <b>Original Contract Amount</b> \$3,960,454.48<br><b>Net Change Order Amount</b> \$260,082.43<br><b>Current Contract Amount</b> \$4,220,536.91 |
|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J113386        |          | MARKING PAINT, TYPE L BEADS   |                 |                            | applied (if non-zero).  |                     |                                 |                   |
|                | 0160     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit  |                            |   | 1,946               | \$1.06                          | \$2,062.76        |
|                | 0280     | CLASS B-1 CONCRETE (SUBSTRUCTURE)                                       | Overrun         |                            |   | -11                 | \$9,665.36                      | (\$106,318.96)    |
|                | 0280     | CLASS B-1 CONCRETE (SUBSTRUCTURE)                                       | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hartmh overriding Payment Estimate Exception 6 on the current Payment Estimate. | 11                  | \$9,665.36                      | \$106,318.96      |
| <b>Total</b>   |          |   |                 |                            |   |                     |                                 | <b>\$4,383.10</b> |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on December 7, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County   | Location of Work  |
|----------------|----------------------|-----------------------|-------|----------|---|
| J113386        |                      | Bridge rehabilitation | I-229 | BUCHANAN | over 6th Street and Atchison Street 0.5 mile south of Rte. 36 in St. Joseph |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                     |                       |                       |
|------------|-------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous            | To Date               |                       |
| J113386    | <b>Posted Item Pay</b>        | \$271,654.77        | \$3,164,125.54        | \$3,435,780.31        |
|            | <b>Gross Item Adjustments</b> | \$4,383.10          | (\$39,995.81)         | (\$35,612.71)         |
|            | <b>Gross Item Pay</b>         | <b>\$276,037.87</b> | <b>\$3,124,129.73</b> | <b>\$3,400,167.60</b> |
|            | Incentive                     | \$0.00              | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00              | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00              | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00              | \$0.00                | \$0.00                |



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 7, 2023

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 221216-A01, Contract Project J113386, Project Item Line Number 0630, Contract Line Item Number 0630, Item 2161500, Minor Item.  | No Remark was entered by Engineer | hartmh     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221216-A01, Contract Project J113386, Project Item Line Number 0640, Contract Line Item Number 0640, Item 7040163, Minor Item.  | No Remark was entered by Engineer | hartmh     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221216-A01, Contract Project J113386, Project Item Line Number 5002, Contract Line Item Number 5002, Item 7121100, Minor Item.  | No Remark was entered by Engineer | hartmh     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221216-A01, Contract Project J113386, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6205903A, Minor Item. | No Remark was entered by Engineer | hartmh     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221216-A01, Contract Project J113386, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6205902A, Minor Item. | No Remark was entered by Engineer | hartmh     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221216-A01, Contract Project J113386, Project Item Line Number 0280, Contract Line Item Number 0280, Item 7034003, Minor Item.  | No Remark was entered by Engineer | hartmh     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 221216-A01, Contract Project J113386, Project Item Line Number 0330, Contract Line Item Number 0330, Item 7121100, Minor Item.  | No Remark was entered by Engineer | hartmh     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221216-A01, Contract Project J113386, Project Item Line Number 0470, Contract Line Item Number 0470, Item 7040101, Minor Item.  | No Remark was entered by Engineer | hartmh     | Acknowledged |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on December 7, 2023

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221216-A01           | J113386     | 0001     | 0010     | 2035500   | EMBANKMENT IN PLACE   | 85.00        | 0.00             | 85.00                  | CUYD | 0.00                      | \$108.52     | \$0.00   |
|                      |             | 0001     | 0020     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER  | 76.00        | 0.00             | 76.00                  | CUYD | 46.36                     | \$101.07     | \$4,685.61   |
|                      |             | 0001     | 0030     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER   | 76.00        | 0.00             | 76.00                  | CUYD | 46.36                     | \$90.43      | \$4,192.33   |
|                      |             | 0001     | 0040     | 6099901   | MISC.Cleaning and Repair of Existing Drainage System  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$209,368.59 | \$157,026.44   |
|                      |             | 0001     | 0050     | 6161005   | CONSTRUCTION SIGNS  | 908.00       | 0.00             | 908.00                 | SQFT | 611.00                    | \$7.45       | \$4,551.95   |
|                      |             | 0001     | 0060     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 8.00         | 0.00             | 8.00                   | EA   | 2.00                      | \$106.39     | \$212.78   |
|                      |             | 0001     | 0070     | 6161010   | RELOCATED SIGNS   | 377.00       | 0.00             | 377.00                 | SQFT | 256.00                    | \$7.45       | \$1,907.20   |
|                      |             | 0001     | 0080     | 6161025   | CHANNELIZER (TRIM LINE)   | 130.00       | 0.00             | 130.00                 | EA   | 87.00                     | \$15.96      | \$1,388.52   |
|                      |             | 0001     | 0090     | 6161030   | TYPE III MOVEABLE BARRICADE   | 18.00        | 0.00             | 18.00                  | EA   | 9.00                      | \$212.78     | \$1,915.02   |
|                      |             | 0001     | 0100     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 64.00        | 0.00             | 64.00                  | EA   | 60.00                     | \$106.39     | \$6,383.40   |
|                      |             | 0001     | 0110     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,063.88   | \$2,127.76   |
|                      |             | 0001     | 0120     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,468.28   | \$8,936.56   |
|                      |             | 0001     | 0130     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$394,859.52 | \$0.00   |
|                      |             | 0001     | 0131     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$376,742.52 | \$376,742.52   |
|                      |             | 0001     | 0140     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 6,100.00     | 0.00             | 6,100.00               | LF   | 5,584.00                  | \$1.60       | \$8,934.40   |
|                      |             | 0001     | 0150     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 2,625.00     | 0.00             | 2,625.00               | LF   | 2,815.00                  | \$1.06       | \$2,983.90   |
|                      |             | 0001     | 0160     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 1,510.00     | 0.00             | 1,510.00               | LF   | 1,946.00                  | \$1.06       | \$2,062.76   |
|                      |             | 0001     | 0170     | 6207001   | PAVEMENT MARKING REMOVAL  | 9,470.00     | 0.00             | 9,470.00               | LF   | 4,264.00                  | \$0.59       | \$2,515.76   |
|                      |             | 0001     | 0180     | 6208064A  | TEMPORARY RAISED PAVEMENT MARKER  | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$26.60      | \$0.00   |
|                      |             | 0001     | 0190     | 6214600A  | FLOWABLE BACKFILL   | 185.00       | 0.00             | 185.00                 | CUYD | 94.00                     | \$234.05     | \$22,000.70  |
|                      |             | 0001     | 0200     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 217.00       | 0.00             | 217.00                 | SQYD | 0.00                      | \$11.92      | \$0.00   |
|                      |             | 0001     | 0210     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,319.38   | \$5,319.38   |
|                      |             | 0001     | 0220     | 8025006   | MULCHING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$2,191.59   | \$0.00   |
|                      |             | 0001     | 0230     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$4,244.87   | \$0.00   |
|                      |             | 0001     | 0240     | 8061006   | ALTERNATE DITCH CHECK   | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$40.96      | \$0.00   |
|                      |             | 0001     | 0250     | 8061016   | SEDIMENT REMOVAL  | 4.00         | 0.00             | 4.00                   | CUYD | 0.00                      | \$5.59       | \$0.00   |
|                      |             | 0001     | 0260     | 8061019   | SILT FENCE  | 225.00       | 0.00             | 225.00                 | LF   | 0.00                      | \$7.12       | \$0.00   |
|                      |             | 0071     | 0270     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT   | 157.00       | 0.00             | 157.00                 | LF   | 45.00                     | \$93.85      | \$4,223.25   |
|                      |             | 0071     | 0280     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)   | 29.20        | 0.00             | 29.20                  | CUYD | 40.20                     | \$9,665.36   | \$388,547.47   |
|                      |             | 0071     | 0290     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)  | 515.00       | 911.00           | 1,426.00               | SQFT | 1,136.00                  | \$231.83     | \$263,358.88   |
|                      |             | 0071     | 0300     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)  | 290.00       | -290.00          | 0.00                   | SQFT | 0.00                      | \$231.84     | \$0.00   |
|                      |             | 0071     | 0310     | 7049903   | MISC.Barrier Curb Repair  | 930.00       | -930.00          | 0.00                   | LF   | 0.00                      | \$172.50     | \$0.00   |
|                      |             | 0071     | 0320     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,638.76  | \$0.00   |
|                      |             | 0071     | 0330     | 7121100   | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)  | 150.00       | 0.00             | 150.00                 | LB   | 167.76                    | \$159.58     | \$26,771.14  |
|                      |             | 0071     | 0340     | 7121251   | HINGE MODIFICATION  | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$50,534.11  | \$252,670.55   |
|                      |             | 0071     | 0350     | 7123100   | CLEANING AND COATING EXISTING BEARINGS  | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$2,766.08   | \$0.00   |
|                      |             | 0071     | 0360     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL  | 7,800.00     | 0.00             | 7,800.00               | SQFT | 0.00                      | \$33.04      | \$0.00   |
|                      |             | 0071     | 0370     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER  | 7,800.00     | 0.00             | 7,800.00               | SQFT | 0.00                      | \$2.13       | \$0.00   |
|                      |             | 0071     | 0380     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)  | 7,800.00     | 0.00             | 7,800.00               | SQFT | 0.00                      | \$2.13       | \$0.00   |
|                      |             | 0071     | 0390     | 7125370A  | FINISH FIELD COAT (SYSTEM G)  | 7,800.00     | 0.00             | 7,800.00               | SQFT | 0.00                      | \$2.61       | \$0.00   |
|                      |             | 0071     | 0400     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY   | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$2,553.30   | \$12,766.50  |
|                      |             | 0071     | 0410     | 7172002   | STRIP SEAL  | 157.00       | 0.00             | 157.00                 | LF   | 45.00                     | \$176.18     | \$7,928.10   |
|                      |             | 0072     | 0420     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE   | 198.00       | 0.00             | 198.00                 | LF   | 198.00                    | \$456.22     | \$90,331.56  |
|                      |             | 0072     | 0430     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT   | 126.00       | 0.00             | 126.00                 | LF   | 0.00                      | \$93.84      | \$0.00   |



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Contract Line Items and Total Paid for All Estimates**

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**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category   | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |                       |
|----------------------|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|-----------------------|
| 221216-A01           | J113386     | 0072   | 0440     | 2169902   | MISC.Removal of End Diaphragms and Bearing Stiffeners   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$7,234.36  | \$0.00   |                       |
|                      |             | 0072   | 0450     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 39.00        | 0.00             | 39.00                  | LF   | 39.00                     | \$1,039.25  | \$40,530.75  |                       |
|                      |             | 0072   | 0460     | 7034214   | CLASS B-2 CONCRETE                                      | 32.80        | 0.00             | 32.80                  | CUYD | 32.80                     | \$4,521.40  | \$148,301.92   |                       |
|                      |             | 0072   | 0470     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 210.00       | 290.00           | 500.00                 | SQFT | 537.93                    | \$240.05    | \$129,130.10   |                       |
|                      |             | 0072   | 0480     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 60.00        | -60.00           | 0.00                   | SQFT | 0.00                      | \$258.83    | \$0.00   |                       |
|                      |             | 0072   | 0490     | 7049903   | MISC.Barrier Curb Repair                                | 590.00       | -590.00          | 0.00                   | LF   | 0.00                      | \$183.95    | \$0.00   |                       |
|                      |             | 0072   | 0500     | 7109911   | MISC.REINFORCING STEEL (GALVANIZED)                     | 4,640.00     | 0.00             | 4,640.00               | LB   | 1,800.00                  | \$6.63      | \$11,934.00  |                       |
|                      |             | 0072   | 0510     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$10,638.76 | \$2,659.69   |                       |
|                      |             | 0072   | 0520     | 7121100   | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)            | 2,600.00     | -2,600.00        | 0.00                   | LB   | 0.00                      | \$17.02     | \$0.00   |                       |
|                      |             | 0072   | 0530     | 7121251   | HINGE MODIFICATION                                      | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$53,719.06 | \$537,190.60   |                       |
|                      |             | 0072   | 0540     | 7123100   | CLEANING AND COATING EXISTING BEARINGS                  | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$2,766.08  | \$0.00   |                       |
|                      |             | 0072   | 0550     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 12,000.00    | 0.00             | 12,000.00              | SQFT | 4,200.00                  | \$24.80     | \$104,160.00   |                       |
|                      |             | 0072   | 0560     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 12,000.00    | 0.00             | 12,000.00              | SQFT | 4,200.00                  | \$2.13      | \$8,946.00   |                       |
|                      |             | 0072   | 0570     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 12,000.00    | 0.00             | 12,000.00              | SQFT | 4,200.00                  | \$2.13      | \$8,946.00   |                       |
|                      |             | 0072   | 0580     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 12,000.00    | 0.00             | 12,000.00              | SQFT | 4,200.00                  | \$2.61      | \$10,962.00  |                       |
|                      |             | 0072   | 0590     | 7129901   | MISC.Fracture Critical Inspection of Steel Beam Caps    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$15,067.62 | \$15,067.62  |                       |
|                      |             | 0072   | 0600     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                 | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$2,553.30  | \$25,533.00  |                       |
|                      |             | 0072   | 0610     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 198.00       | 0.00             | 198.00                 | LF   | 198.00                    | \$648.21    | \$128,345.58   |                       |
|                      |             | 0072   | 0620     | 7172002   | STRIP SEAL  | 126.00       | 0.00             | 126.00                 | LF   | 0.00                      | \$176.17    | \$0.00   |                       |
|                      |             | 0073   | 0630     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE         | 71,392.00    | 0.00             | 71,392.00              | SQFT | 72,270.00                 | \$0.11      | \$7,949.70   |                       |
|                      |             | 0073   | 0640     | 7040163   | CONCRETE CRACK FILLER                                   | 15,474.00    | 0.00             | 15,474.00              | SQYD | 15,644.00                 | \$11.85     | \$185,381.40   |                       |
|                      |             | 0001   | 5001     | 6189901   | MISC.Misc. Line for Contract Bond                       | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$18,117.00 | \$18,117.00  |                       |
|                      |             | 0072   | 5002     | 7121100   | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)            | 0.00         | 523.00           | 523.00                 | LB   | 859.63                    | \$50.20     | \$43,153.43  |                       |
|                      |             | 0071   | 5003     | 7040113   | CLEANING AND EPOXY COATING                              | 0.00         | 9,998.00         | 9,998.00               | SQFT | 9,998.00                  | \$14.57     | \$145,670.86   |                       |
|                      |             | 0072   | 5004     | 7040113   | CLEANING AND EPOXY COATING                              | 0.00         | 9,605.00         | 9,605.00               | SQFT | 9,605.00                  | \$14.57     | \$139,944.85   |                       |
|                      |             | 0072   | 5005     | 7040104   | HALF-SOLE REPAIR  | 0.00         | 98.40            | 98.40                  | SQFT | 98.40                     | \$90.00     | \$8,856.00   |                       |
|                      |             | 0072   | 5006     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 0.00         | 53.00            | 53.00                  | LF   | 53.00                     | \$415.35    | \$22,013.55  |                       |
|                      |             | 0072   | 5007     | 7034214   | CLASS B-2 CONCRETE                                      | 0.00         | 3.00             | 3.00                   | CUYD | 3.00                      | \$8,407.96  | \$25,223.88  |                       |
|                      |             | 0072   | 5008     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 0.00         | 53.00            | 53.00                  | LF   | 53.00                     | \$137.32    | \$7,277.96   |                       |
|                      |             | <b>Project J113386 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |   |              |                  |                        |      |                           |             |  | <b>\$3,435,780.33</b> |
|                      |             | <b>221216-A01 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |             |  | <b>\$3,435,780.33</b> |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on December 7, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J113386

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location  | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0040        | 6099901   | MISC. PAVED DRAINAGE                     | 11/30/23 | 12/4/23           | 0.75            | LS    | Misc. Cleaning and Repair of existing Drainage System.                          | 10.429                |                 | 10.728              |                 |          |
| 0210        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 11/30/23 | 12/4/23           | 1.00            | LS    | Contractor Furnished Surveying and Staking.                                     | 10.429                |                 | 10.728              |                 |          |
| 0270        | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL | 11/30/23 | 12/4/23           | 45.00           | LF    |   | 10.429                |                 | 10.728              |                 |          |
| 0280        | 7034003   | CLASS B-1 CONCRETE (SUBSTR)              | 11/30/23 | 12/4/23           | 11.00           | CUYD  | Bent 15 Cap Encasement this is payment for the bottom 15 in. of cap encasement. | 10.429                |                 | 10.728              |                 |          |
| 0410        | 7172002   | STRIP SEAL                               | 11/30/23 | 12/4/23           | -7.00           | LF    | Strip Seal deducted 7.0 LF to correct payment to installed Qu.                  | 10.429                |                 | 10.728              |                 |          |

**The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number         | DWR Date        | Total Quantity Posted For DWR Date | Sign Information   | Station | Log Mile | Location                   | Number of Items | SF Each Sign | Special Sign             | SF Each Special Sign | Total SF to Post |
|---------|---------------------|-----------------|------------------------------------|--|---------|----------|----------------------------|-----------------|--------------|--------------------------|----------------------|------------------|
| J113386 | 0050                | May 30, 2023    | 445                                | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                         |         | 0.029    | Charles St. to IS 229S RP  | 1.00            | 16.00        |                          |                      | 16.00            |
|         |                     |                 |                                    | See Special Sign Details                                     |         | 9.717    | IS 229S                    | 1.00            |              | Const 50                 | 19.50                | 19.50            |
|         |                     |                 |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                         |         | 0.182    | US 59 S to IS 229 S RP     | 1.00            | 16.00        |                          |                      | 16.00            |
|         |                     |                 |                                    | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)                     |         | 10.02    | IS 229 S                   | 1.00            | 16.00        |                          |                      | 16.00            |
|         |                     |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED            |         | 10.02    | IS 229 S                   | 1.00            | 16.00        |                          |                      | 16.00            |
|         |                     |                 |                                    | See Special Sign Details                                     |         | 3.371    | US 36E                     | 1.00            |              | Const 51                 | 19.50                | 19.50            |
|         |                     |                 |                                    | See Special Sign Details                                     |         | 3.843    | US 36E                     | 1.00            |              | Const 50                 | 19.50                | 19.50            |
|         |                     |                 |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE                       |         | 7.685    | IS 229S                    | 1.00            | 18.00        |                          |                      | 18.00            |
|         |                     |                 |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES                   |         | 7.787    | IS 229S                    | 2.00            | 10.00        |                          |                      | 20.00            |
|         |                     |                 |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE                  |         | 7.897    | IS 229S                    | 2.00            | 12.00        |                          |                      | 24.00            |
|         |                     |                 |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE                        |         | 7.985    | IS 229S                    | 1.00            | 32.00        |                          |                      | 32.00            |
|         |                     |                 |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                         |         | 8.24     | IS 229S                    | 2.00            | 16.00        |                          |                      | 32.00            |
|         |                     |                 |                                    | WO20-2 48x48 16.00 DETOUR AHEAD                              |         | 8.986    | IS 229 S                   | 2.00            | 16.00        |                          |                      | 32.00            |
|         |                     |                 |                                    | See Special Sign Details                                     |         | 80.323   | IS 29S                     | 1.00            |              | Const 51                 | 19.50                | 19.50            |
|         |                     |                 |                                    | See Special Sign Details                                     |         | 80.556   | IS 29S                     | 1.00            |              | Const 51                 | 19.50                | 19.50            |
|         |                     |                 |                                    | MO4-8a 24x18 3.00 END DETOUR                                 |         | 81.332   | IS 29S                     | 1.00            | 3.00         |                          |                      | 3.00             |
|         |                     |                 |                                    | WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD |         | 9.38     | IS 229S                    | 2.00            | 16.00        |                          |                      | 32.00            |
|         |                     |                 |                                    | See Special Sign Details                                     |         | 9.484    | US 36E                     | 1.00            |              | Const 51                 | 19.50                | 19.50            |
|         |                     |                 |                                    | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)                     |         | 9.564    | IS 229S                    | 1.00            | 16.00        |                          |                      | 16.00            |
|         |                     |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED            |         | 9.564    | IS229 S                    | 1.00            | 16.00        |                          |                      | 16.00            |
|         |                     |                 |                                    | See Special Sign Details                                     |         | 0.175    | US 36E                     | 2.00            |              | Const 50                 | 19.50                | 39.00            |
|         |                     | October 5, 2023 | 166                                | See Special Sign Details                                     |         | 192.134  | US 36 W                    | 1.00            |              | Detour I-229 N           | 19.50                | 19.50            |
|         |                     |                 |                                    | See Special Sign Details                                     |         | 50.605   | IS29 NB                    | 1.00            |              | Detour I-229 N           | 19.50                | 19.50            |
|         |                     |                 |                                    | See Special Sign Details                                     |         | 50.535   | IS29 NB                    | 1.00            |              | Detour I-229 N           | 19.50                | 19.50            |
|         |                     |                 |                                    | See Special Sign Details                                     |         | 47.38    | IS29 NB                    | 1.00            |              | Detour I-229 N           | 19.50                | 19.50            |
|         |                     |                 |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                              |         | 2.768    | IS 229 N                   | 2.00            | 12.00        |                          |                      | 24.00            |
|         |                     |                 |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                       |         | 2.768    | IS 229 N                   | 2.00            | 6.00         |                          |                      | 12.00            |
|         |                     |                 |                                    | See Special Sign Details                                     |         | 2.385    | IS 229 N                   | 2.00            |              | 55 MPH Speed Limit Ahead | 16.00                | 32.00            |
|         |                     |                 |                                    | See Special Sign Details                                     |         | 192.227  | US 36 W                    | 1.00            |              | Detour I-229 N           | 19.50                | 19.50            |
|         | <b>0050 - Total</b> |                 |                                    |  |         |          |                            |                 |              |                          |                      | <b>610.5</b>     |
|         | 0070                | October 5, 2023 | 256                                | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                         |         | 0.031    | 22nd Str. to IS229 N       | 1.00            | 16.00        |                          |                      | 16.00            |
|         |                     |                 |                                    | R6-1R 54x18 6.75 ONE WAY ARROW (RIGHT)                       |         | 3.97     | IS 229 N                   | 1.00            | 6.75         |                          |                      | 6.75             |
|         |                     |                 |                                    | MO4-8a 24x18 3.00 END DETOUR                                 |         | 0.131    | RP US 36 to I229 N         | 1.00            | 3.00         |                          |                      | 3.00             |
|         |                     |                 |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE                        |         | 1.441    | IS 229 N                   | 1.00            | 8.00         |                          |                      | 8.00             |
|         |                     |                 |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES                   |         | 1.641    | IS 229 N                   | 2.00            | 10.00        |                          |                      | 20.00            |
|         |                     |                 |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE                  |         | 1.969    | IS 229 N                   | 2.00            | 12.00        |                          |                      | 24.00            |
|         |                     |                 |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                         |         | 2.15     | IS 229 N                   | 2.00            | 16.00        |                          |                      | 32.00            |
|         |                     |                 |                                    | R11-2 48x30 10.00 ROAD CLOSED                                |         | 3.97     | IS 229 N                   | 1.00            | 10.00        |                          |                      | 10.00            |
|         |                     |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED            |         | 3.504    | IS 229 N                   | 1.00            | 16.00        |                          |                      | 16.00            |
|         |                     |                 |                                    | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)                 |         | 3.504    | IS 229 N                   | 1.00            | 16.00        |                          |                      | 16.00            |
|         |                     |                 |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE                        |         | 3.367    | IS 229 N                   | 1.00            | 32.00        |                          |                      | 32.00            |
|         |                     |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED            |         | 2.98     | IS 229 N                   | 1.00            | 16.00        |                          |                      | 16.00            |
|         |                     |                 |                                    | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)                 |         | 2.98     | IS 229 N                   | 1.00            | 16.00        |                          |                      | 16.00            |
|         |                     |                 |                                    | WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD |         | 2.554    | IS 229 N                   | 2.00            | 16.00        |                          |                      | 32.00            |
|         |                     |                 |                                    | GO20-2 48x24 8.00 END ROAD WORK                              |         | 0.073    | RP IS 229 N to E Lake BIVD | 1.00            | 8.00         |                          |                      | 8.00             |
|         | <b>0070 - Total</b> |                 |                                    |  |         |          |                            |                 |              |                          |                      | <b>255.75</b>    |



## Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221216-A01

| Project                       | Line                                     | Description                          | Adjustment Type               | Other Adjustment Type                   | Est. Number             | Created Date | Created By     | Amount  | Remarks      |              |  |              |  |
|-------------------------------|--|--------------------------------------|-------------------------------|---|-------------------------|--------------|----------------|---|--------------|--------------|--|--------------|--|
| J113386                       | 0140                                     | TEMPORARY REMOVABLE MARKING TAPE     | Material                      |   | 2                       | Jun 2, 2023  | SYSTEM         | (\$3,174.40)  |              |              |  |              |  |
|                               |  |                                      | <b>- Total</b>                |   |                         |              |                |   |              | (\$3,174.40) |  |              |  |
|                               |  |                                      | <b>Material - Total</b>       |   |                         |              |                |   |              | (\$3,174.40) |  |              |  |
|                               |  |                                      | MaterialCredit                |   | 3                       | Jun 16, 2023 | SYSTEM         | \$3,174.40  |              |              |  |              |  |
|                               |  |                                      | <b>- Total</b>                |   |                         |              |                |   |              | \$3,174.40   |  |              |  |
|                               |  |                                      | <b>MaterialCredit - Total</b> |   |                         |              |                |   |              | \$3,174.40   |  |              |  |
|                               |  |                                      | <b>0140 - Total</b>           |   |                         |              |                |   |              | \$0.00       |  |              |  |
|                               |  |                                      | 0150                          | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                |              | 13             | Nov 16, 2023  | SYSTEM       | (\$2,983.90) |  |              |  |
|                               |  |                                      |                               |   | <b>- Total</b>          |              |                |   |              |              |  | (\$2,983.90) |  |
|                               |  |                                      |                               |   | <b>Material - Total</b> |              |                |   |              |              |  | (\$2,983.90) |  |
| MaterialCredit                |  | 14                                   |                               |   | Dec 4, 2023             | SYSTEM       | \$2,983.90     |   |              |              |  |              |  |
| <b>- Total</b>                |  |                                      |                               |   |                         |              | \$2,983.90     |   |              |              |  |              |  |
| <b>MaterialCredit - Total</b> |  |                                      |                               |   |                         |              | \$2,983.90     |   |              |              |  |              |  |
| Overrun                       | Overrun                                  | 13                                   |                               |   | Nov 16, 2023            | SYSTEM       | \$201.40       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hartmh overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |              |  |              |  |
|                               |  | 13                                   |                               |   | Nov 16, 2023            | SYSTEM       | (\$201.40)     |   |              |              |  |              |  |
|                               |  | 14                                   |                               |   | Dec 4, 2023             | SYSTEM       | (\$201.40)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |              |              |  |              |  |
| <b>Overrun - Total</b>        |  |                                      |                               |   |                         |              | (\$201.40)     |   |              |              |  |              |  |
| <b>Overrun - Total</b>        |  |                                      |                               |   |                         |              | (\$201.40)     |   |              |              |  |              |  |
| <b>0150 - Total</b>           |  |                                      |                               |   |                         |              | (\$201.40)     |   |              |              |  |              |  |
| 0160                          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                             |                               | 13                                      | Nov 16, 2023            | SYSTEM       | (\$2,062.76)   |   |              |              |  |              |  |
|                               |  | <b>- Total</b>                       |                               |   |                         |              |                |   | (\$2,062.76) |              |  |              |  |
|                               |  | <b>Material - Total</b>              |                               |   |                         |              |                |   | (\$2,062.76) |              |  |              |  |
|                               |  | MaterialCredit                       |                               | 14                                      | Dec 4, 2023             | SYSTEM       | \$2,062.76     |   |              |              |  |              |  |
|                               |  | <b>- Total</b>                       |                               |   |                         |              |                |   | \$2,062.76   |              |  |              |  |
|                               |  | <b>MaterialCredit - Total</b>        |                               |   |                         |              |                |   | \$2,062.76   |              |  |              |  |
|                               |  | Overrun                              | Overrun                       | 13                                      | Nov 16, 2023            | SYSTEM       | \$462.16       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hartmh overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |              |  |              |  |
|                               |  |                                      |                               | 13                                      | Nov 16, 2023            | SYSTEM       | (\$462.16)     |   |              |              |  |              |  |
|                               |  |                                      |                               | 14                                      | Dec 4, 2023             | SYSTEM       | (\$462.16)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |              |              |  |              |  |
|                               |  | <b>Overrun - Total</b>               |                               |   |                         |              |                |   | (\$462.16)   |              |  |              |  |
| <b>Overrun - Total</b>        |  |                                      |                               |   |                         |              | (\$462.16)     |   |              |              |  |              |  |
| <b>0160 - Total</b>           |  |                                      |                               |   |                         |              | (\$462.16)     |   |              |              |  |              |  |
| 0280                          | CLASS B-1 CONCRETE (SUBSTR)              | Other Item Adjustment                | MDPA                          | 12                                      | Nov 2, 2023             | giffip1      | (\$4,000.00)   | Per verbal agreement between Comanche and MoDOT due to the failure of concrete that didn't make the required strength that was poured on July 26, 2023.   |              |              |  |              |  |
|                               |  | <b>MDPA - Total</b>                  |                               |   |                         |              |                |   | (\$4,000.00) |              |  |              |  |
|                               |  | <b>Other Item Adjustment - Total</b> |                               |   |                         |              |                |   | (\$4,000.00) |              |  |              |  |
|                               |  | Overrun                              | Overrun                       | 14                                      | Dec 4, 2023             | SYSTEM       | \$106,318.96   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hartmh overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |              |  |              |  |
|                               |  |                                      |                               | 14                                      | Dec 4, 2023             | SYSTEM       | (\$106,318.96) |   |              |              |  |              |  |
|                               |  | <b>Overrun - Total</b>               |                               |   |                         |              |                |   | \$0.00       |              |  |              |  |
| <b>Overrun - Total</b>        |  |                                      |                               |   |                         |              | \$0.00         |   |              |              |  |              |  |
| <b>0280 - Total</b>           |  |                                      |                               |   |                         |              | (\$4,000.00)   |   |              |              |  |              |  |
| 0290                          | SUBSTRUCTURE                             | Overrun                              | Overrun                       | 7                                       | Aug 16,                 | SYSTEM       | (\$15,402.78)  |   |              |              |  |              |  |





## Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221216-A01

| Project        | Line                         | Description                         | Adjustment Type | Other Adjustment Type   | Est. Number   | Created Date | Created By    | Amount  | Remarks   |               |  |
|----------------|------------------------------|-------------------------------------|-----------------|-------------------------|---------------|--------------|---------------|---|---|---------------|--|
| J113386        | 0290                         | REPAIR (FORMED)                     | Overrun         | Overrun                 |               | 2023         |               |   |   |               |  |
|                |                              |                                     |                 |                         | 8             | Sep 5, 2023  | SYSTEM        | \$3,841.42  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '231.83000 - 231.83000, 'is applied (if non-zero).                |               |  |
|                |                              |                                     |                 |                         | 9             | Sep 18, 2023 | SYSTEM        | (\$47,907.67)   |   |               |  |
|                |                              |                                     |                 |                         | 10            | Oct 2, 2023  | SYSTEM        | \$41,643.62   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hartmh overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|                |                              |                                     |                 |                         | 10            | Oct 2, 2023  | SYSTEM        | (\$41,643.62)   |   |               |  |
|                |                              |                                     |                 |                         | 11            | Oct 17, 2023 | SYSTEM        | \$59,469.03   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '231.83000 - 231.83000, 'is applied (if non-zero).                |               |  |
|                |                              |                                     |                 |                         |               |              |               |   | <b>Overrun - Total</b>  | \$0.00        |  |
|                |                              |                                     |                 |                         |               |              |               |   | <b>Overrun - Total</b>  | \$0.00        |  |
|                |                              |                                     |                 |                         |               |              |               |   | <b>0290 - Total</b>   | \$0.00        |  |
|                | 0330                         | FAB. STRUCT. LOW ALLOY STEEL (MISC) | Overrun         | Overrun                 | 7             | Aug 16, 2023 | SYSTEM        | (\$2,834.14)  |   |               |  |
|                |                              |                                     |                 |                         |               |              |               |   | <b>Overrun - Total</b>  | (\$2,834.14)  |  |
|                |                              |                                     |                 |                         |               |              |               |   | <b>Overrun - Total</b>  | (\$2,834.14)  |  |
|                |                              |                                     |                 |                         |               |              |               |   | <b>0330 - Total</b>   | (\$2,834.14)  |  |
|                | 0450                         | MISC. REMOVALS                      | Material        |                         | 8             | Sep 5, 2023  | SYSTEM        | (\$32,216.75)   |   |               |  |
|                |                              |                                     |                 |                         |               |              |               |   | <b>- Total</b>  | (\$32,216.75) |  |
|                |                              |                                     |                 | <b>Material - Total</b> | (\$32,216.75) |              |               |   |   |               |  |
| MaterialCredit |                              |                                     |                 | 9                       | Sep 18, 2023  | SYSTEM       | \$32,216.75   |   |   |               |  |
|                |                              |                                     |                 | <b>- Total</b>          | \$32,216.75   |              |               |   |   |               |  |
|                |                              | <b>MaterialCredit - Total</b>       | \$32,216.75     |                         |               |              |               |   |   |               |  |
|                |                              |                                     |                 |                         |               |              |               | <b>0450 - Total</b>   | \$0.00  |               |  |
| 0470           | SUBSTRUCTURE REPAIR (FORMED) | Overrun                             | Overrun         | 3                       | Jun 16, 2023  | SYSTEM       | (\$10,715.83) |   |   |               |  |
|                |                              |                                     |                 | 4                       | Jun 30, 2023  | SYSTEM       | (\$7,681.60)  |   |   |               |  |
|                |                              |                                     |                 | 7                       | Aug 16, 2023  | SYSTEM       | (\$31,969.86) |   |   |               |  |
|                |                              |                                     |                 | 8                       | Sep 5, 2023   | SYSTEM       | \$50,367.29   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '240.05000 - 240.05000, 'is applied (if non-zero).                |   |               |  |
|                |                              |                                     |                 | 11                      | Oct 17, 2023  | SYSTEM       | \$9,105.10    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hartmh overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |  |
|                |                              |                                     |                 | 11                      | Oct 17, 2023  | SYSTEM       | (\$9,105.10)  |   |   |               |  |
|                |                              |                                     |                 | 12                      | Nov 2, 2023   | SYSTEM       | (\$9,105.10)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |               |  |
|                |                              |                                     |                 |                         |               |              |               | <b>Overrun - Total</b>  | (\$9,105.10)  |               |  |
|                |                              |                                     |                 | <b>Overrun - Total</b>  | (\$9,105.10)  |              |               |   |   |               |  |
|                |                              |                                     |                 |                         |               |              |               | <b>0470 - Total</b>   | (\$9,105.10)  |               |  |
| 0530           | HINGE MODIFICATION           | Material                            |                 | 5                       | Jul 17, 2023  | SYSTEM       | (\$26,859.53) |   |   |               |  |
|                |                              |                                     |                 |                         |               |              |               | <b>- Total</b>  | (\$26,859.53)   |               |  |
|                |                              |                                     |                 | <b>Material - Total</b> | (\$26,859.53) |              |               |   |   |               |  |
|                |                              | MaterialCredit                      |                 | 6                       | Aug 2, 2023   | SYSTEM       | \$26,859.53   |   |   |               |  |
|                |                              |                                     |                 | <b>- Total</b>          | \$26,859.53   |              |               |   |   |               |  |
|                |                              | <b>MaterialCredit - Total</b>       | \$26,859.53     |                         |               |              |               |   |   |               |  |
|                |                              |                                     |                 |                         |               |              |               | <b>0530 - Total</b>   | \$0.00  |               |  |
| 0580           | FINISH FIELD                 | Material                            |                 | 10                      | Oct 2,        | SYSTEM       | (\$8,221.50)  |   |   |               |  |



## Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221216-A01

| Project                | Line  | Description                         | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By           | Amount  | Remarks  |                |  |
|------------------------|---|-------------------------------------|------------------------|-----------------------|--------------|--------------|----------------------|---|--|----------------|--|
| J113386                | 0580  | COAT (SYSTEM G)                     | Material               |                       |              | 2023         |                      |   |  |                |  |
|                        |   |                                     | - Total                |                       |              |              |                      |   |  | (\$8,221.50)   |  |
|                        |   |                                     | Material - Total       |                       |              |              |                      |   |  | (\$8,221.50)   |  |
|                        |   |                                     | MaterialCredit         |                       | 11           | Oct 17, 2023 | SYSTEM               | \$8,221.50  |  |                |  |
|                        |   |                                     | - Total                |                       |              |              |                      |   |  | \$8,221.50     |  |
|                        |   |                                     | MaterialCredit - Total |                       |              |              |                      |   |  | \$8,221.50     |  |
|                        |   |                                     | <b>0580 - Total</b>    |                       |              |              |                      |   |  | <b>\$0.00</b>  |  |
| 0610                   | STRIP SEAL EXPANSION JOINT SYSTEM               | Construction Stockpile              |                        |                       | 4            | Jun 30, 2023 | SYSTEM               | (\$27,807.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                        |   |                                     |                        |                       | 8            | Sep 5, 2023  | SYSTEM               | (\$31,395.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                        |   |                                     | - Total                |                       |              |              |                      |   |  | (\$59,202.00)  |  |
|                        |   | Construction Stockpile - Total      |                        |                       |              |              |                      |   | (\$59,202.00)  |                |  |
|                        |   | Construction Stockpile STMI         |                        | 1                     | May 16, 2023 | SYSTEM       | \$59,202.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                |  |
|                        |   | - Total                             |                        |                       |              |              |                      |   | \$59,202.00  |                |  |
|                        |   | Construction Stockpile STMI - Total |                        |                       |              |              |                      |   | \$59,202.00  |                |  |
| <b>0610 - Total</b>    |   |                                     |                        |                       |              |              | <b>\$0.00</b>        |   |  |                |  |
| 0630                   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE | Overrun                             | Overrun                |                       | 11           | Oct 17, 2023 | SYSTEM               | (\$96.58)   |  |                |  |
|                        |   |                                     | Overrun - Total        |                       |              |              |                      |   |  | (\$96.58)      |  |
|                        |   | Overrun - Total                     |                        |                       |              |              |                      |   | (\$96.58)  |                |  |
| <b>0630 - Total</b>    |   |                                     |                        |                       |              |              | <b>(\$96.58)</b>     |   |  |                |  |
| 0640                   | CONCRETE CRACK FILLER                           | Material                            |                        |                       | 11           | Oct 17, 2023 | SYSTEM               | (\$185,381.40)  |  |                |  |
|                        |   |                                     | - Total                |                       |              |              |                      |   |  | (\$185,381.40) |  |
|                        |   | Material - Total                    |                        |                       |              |              |                      |   | (\$185,381.40)   |                |  |
|                        |   | MaterialCredit                      |                        | 12                    | Nov 2, 2023  | SYSTEM       | \$185,381.40         |   |  |                |  |
|                        |   | - Total                             |                        |                       |              |              |                      |   | \$185,381.40   |                |  |
|                        |   | MaterialCredit - Total              |                        |                       |              |              |                      |   | \$185,381.40   |                |  |
|                        |   | Overrun                             | Overrun                | 11                    | Oct 17, 2023 | SYSTEM       | \$2,014.50           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hartmh overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |                |  |
|                        |   |                                     |                        | 11                    | Oct 17, 2023 | SYSTEM       | (\$2,014.50)         |   |  |                |  |
|                        |   |                                     |                        | 12                    | Nov 2, 2023  | SYSTEM       | (\$2,014.50)         | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).  |  |                |  |
|                        |   | Overrun - Total                     |                        |                       |              |              |                      |   | (\$2,014.50)   |                |  |
| Overrun - Total        |   |                                     |                        |                       |              |              | (\$2,014.50)         |   |  |                |  |
| <b>0640 - Total</b>    |   |                                     |                        |                       |              |              | <b>(\$2,014.50)</b>  |   |  |                |  |
| 5002                   | FAB. STRUCT. LOW ALLOY STEEL (MISC)             | Overrun                             | Overrun                |                       | 13           | Nov 16, 2023 | SYSTEM               | (\$16,898.83)   |  |                |  |
|                        |   |                                     | Overrun - Total        |                       |              |              |                      |   |  | (\$16,898.83)  |  |
|                        |   | Overrun - Total                     |                        |                       |              |              |                      |   | (\$16,898.83)  |                |  |
| <b>5002 - Total</b>    |   |                                     |                        |                       |              |              | <b>(\$16,898.83)</b> |   |  |                |  |
| 5008                   | OPEN CELL FOAM JOINT SEAL                       | Material                            |                        |                       | 12           | Nov 2, 2023  | SYSTEM               | (\$7,277.96)  |  |                |  |
|                        |   |                                     | - Total                |                       |              |              |                      |   |  | (\$7,277.96)   |  |
|                        |   | Material - Total                    |                        |                       |              |              |                      |   | (\$7,277.96)   |                |  |
|                        |   | MaterialCredit                      |                        | 13                    | Nov 16, 2023 | SYSTEM       | \$7,277.96           |   |  |                |  |
|                        |   | - Total                             |                        |                       |              |              |                      |   | \$7,277.96   |                |  |
| MaterialCredit - Total |   |                                     |                        |                       |              |              | \$7,277.96           |   |  |                |  |
| <b>5008 - Total</b>    |   |                                     |                        |                       |              |              | <b>\$0.00</b>        |   |  |                |  |



## Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221216-A01

| Project         | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|
| J113386 - Total |      |             |                 |                       |             |              |            | (\$35,612.71) |         |
| Overall - Total |      |             |                 |                       |             |              |            | (\$35,612.71) |         |



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## Contract Adjustments for Contract - 221216-A01

There are no contract adjustments to display for this contract.